

CHECK REGISTER FOR 12/1/2023 TO 12/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
10259	12/05/2023	12 EMPLOYEE VENDOR	262.00
10260	12/05/2023	66 CHAD EBEN HUDSON	2,748.00
10261	12/05/2023	53 GREENE FINNEY CAULEY LLC	2,500.00
10262	12/05/2023	21 LIMESTONE UNIVERSITY	84,294.82
10263	12/05/2023	13 EMPLOYEE VENDOR	306.17
10264	12/05/2023	26 STEPHANIE HARRELL	400.00
10265	12/05/2023	14 EMPLOYEE VENDOR	108.73
10266	12/14/2023	2 ADAMS & REESE, LLP	12,500.00
10267	12/14/2023	12 EMPLOYEE VENDOR	1,028.98
10268	12/14/2023	81 BANK OF AMERICA	793.75
10269	12/14/2023	80 EMPLOYEE VENDOR	732.76
10270	12/14/2023	66 CHAD EBEN HUDSON	108.73
10271	12/14/2023	32 EMPLOYEE VENDOR	402.63
10272	12/14/2023	16 EMPLOYEE VENDOR	306.85
10273	12/14/2023	44 EMPLOYEE VENDOR	382.98
10274	12/14/2023	21 LIMESTONE UNIVERSITY	87,599.82
10275	12/14/2023	13 EMPLOYEE VENDOR	1,253.79
10276	12/14/2023	86 SEDRIC WEBBER	160.00
10277	12/14/2023	14 EMPLOYEE VENDOR	495.77
10278	12/14/2023	33 EMPLOYEE VENDOR	350.71
10279	12/14/2023	7 VC3 INC	1,214.79
TOTAL NUMBER OF CHECKS:			21
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			197,951.28